

IN THE UNITED STATES PATENT AND TRADEMARK OFFICE

In re Patent Application of:
Shigeki KAMBARA et al.

Application No.: 10/519,998

Confirmation No.: 5132

Filed: January 5, 2005

Art Unit: 1752

For: PHOTORESIST RESIN AND PHOTORESIST
RESIN COMPOSITION

Examiner: J. S. Y. Chu

REQUEST FOR REFUND
(IMPROPER CHARGE OF DEPOSIT ACCOUNT)

MS 16
Commissioner for Patents
P.O. Box 1450
Alexandria, VA 22313-1450

Sir:

I. REFUND REQUEST

This is a request for a refund with respect to the charge to Deposit Account 02-2448 shown on the statement for the month of January 2007 for the above-identified

☒ application

☐ patent

☒ A copy of the monthly statement in which the error referred to occurs, accompanies this request.

II. FEES CHARGED FOR WHICH REFUND REQUESTED

	AMOUNT OF REFUND <u>REQUESTED</u>
<input type="checkbox"/> filing fee	_____
<input type="checkbox"/> search fee	_____
<input type="checkbox"/> examination fee	_____
<input type="checkbox"/> surcharge for filing the basic filing on a date later than the filing date of the application (37 C.F.R. § 1.16(c))	_____
and/or	
<input type="checkbox"/> surcharge for filing the oath or declaration on a date later than the filing date of the application (37 C.F.R. § 1.16(e))	_____
<input checked="" type="checkbox"/> extension of term	
<input type="checkbox"/> first month	_____
<input checked="" type="checkbox"/> second month	<u>330.00</u>
<input type="checkbox"/> third month	
<input type="checkbox"/> fourth month	_____
<input type="checkbox"/> excess claims	_____
<input type="checkbox"/> issue fee	_____
<input type="checkbox"/> petition fee	_____

<input type="checkbox"/>	patent maintenance fee	_____
<input type="checkbox"/>	first maintenance fee	_____
<input type="checkbox"/>	second maintenance fee	_____
<input type="checkbox"/>	third maintenance fee	_____
<input type="checkbox"/>	patent maintenance fee surcharge	_____
<input checked="" type="checkbox"/>	Other: Request for Continued Examination (RCE)	<u>790.00</u>

TOTAL REFUND REQUESTED	<u>1120.00</u>
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III. EXPLANATION OF WHY CONTESTED CHARGE IS IN ERROR

The Amendment filed by Applicants on December 11, 2006 was taken by the Examiner as overcoming the Final Rejection of August 9, 2006.

On January 4, 2007, the Examiner reopened prosecution and issued a new, non-final Office Action. Accordingly, the Petition for a 2nd month's extension of time filed on January 9, 2007 and the RCE filed on January 9, 2007 – which were filed because Applicants' representative was unaware that the Examiner had reopened prosecution – were both unnecessary and without legal effect.

Inasmuch as PTO records would have shown that Deposit Account 02-2448 should not be charged for the fees in question, refund of such fees is in order and is earnestly solicited.

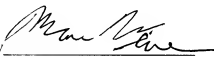
IV. MANNER OF REFUND

Please make refund by crediting Account No. 02-2448.

We respectfully request that the attached copy of this letter be returned to us with an indication that the credit has been processed.

Dated: FEB 8 2007

Respectfully submitted,

By 
rk Marc S. Weiner
Registration No.: 32,181
BIRCH, STEWART, KOLASCH & BIRCH, LLP
8110 Gatehouse Road
Suite 100 East
P.O. Box 747
Falls Church, Virginia 22040-0747
(703) 205-8000
Attorney for Applicant

Attachment(s)

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Trademark OfficeMonth: Jan-07
Account Number: 22448Name: STEWART
KOLASCH &
BIRCH

Attention:

Address: GATEHOUSE
E ROAD
FALLS
City: CHURCH
State: VA
Zip: 22042
Country: UNITED STATES

DATE	SEQ	POSTING REF TXT	ATTORNEY DOCKET NBR	FEE CODE	AMT	BAL
3-Jan	5	60848010	1380-0232PUS1	8007	\$20.00	\$90,006.99
3-Jan	9	60799682	0943-0167PUS1	8021	\$40.00	\$89,966.99
3-Jan	9	11517316	2519-0328PUS1	8007	\$40.00	\$89,926.99
3-Jan	173	11184001	0234-0492PUS1	1253	\$1,020.00	\$88,906.99
3-Jan	64	11544922	2950-0365PUS1	8021	\$40.00	\$88,866.99
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3-Jan	5	A0006839	STARKEY J100P0303 PFF	7951	\$4,820.01	\$83,946.98
3-Jan	131	11580014	0020-5525PUS1 J100P0303 PFF	8021	\$40.00	\$83,906.98
3-Jan	6	A0006840	STARKEY & STY J100P0303 PFF	7901	\$100.00	\$83,806.98
3-Jan	7	A0006840	STARKEY & STY J100P0303 PFF	7951	\$4,820.01	\$78,986.97
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3-Jan	2039	1983228	0124-0115T	7201	\$4,400.00	\$72,537.97
3-Jan	2041	1983228	0124-0115T	7203	\$1,100.00	\$71,437.97
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3-Jan	574	60883102	5413-0224PUS1	8021	\$40.00	\$69,747.97
3-Jan	5297	10910308	0171-1135PUS1	1252	\$330.00	\$69,417.97
3-Jan	5298	10910308	0171-1135PUS1	1801	\$790.00	\$68,627.97
3-Jan	5299	10910308	0171-1135PUS1	1808	\$130.00	\$68,497.97
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3-Jan	716	10549938 1592-0169PUS1	8021	\$40.00	\$68,337.97
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3-Jan	3460	78598520 4299-0207US1	7003	\$100.00	\$68,077.97
3-Jan	65	10214333 3920-0112P	1463	\$70.00	\$68,007.97
3-Jan	234	11437737	8021	\$40.00	\$67,967.97
3-Jan	21	11517311 0365-0687PUS1	1051	\$130.00	\$67,837.97
3-Jan	778	11580828 3722-0347PUS1	8021	\$40.00	\$67,797.97
3-Jan	792	11529517 0789-0193PUS1	8021	\$40.00	\$67,757.97
3-Jan	122	60749036 2835-0159PUS1	8007	\$20.00	\$67,737.97
3-Jan	3816	77074935 5498-0101US1	7001	\$650.00	\$67,087.97
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3-Jan	992	11546321 4443-0314PUS1	8021	\$40.00	\$67,007.97
3-Jan	148	10745975 0941-0888P	1801	\$790.00	\$66,217.97
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4-Jan	48	11542182 2091-0354PUS1	8021	\$40.00	\$66,137.97
4-Jan	83	10557178 0641-0277PUS1	8021	\$40.00	\$66,097.97
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4-Jan	118	11543037 1982-0290PUS1	8021	\$40.00	\$66,017.97
4-Jan	148	29267850 3449-0717PUS1	8021	\$40.00	\$65,977.97
4-Jan	1	11248547 2750-1670PUS1	1201	\$400.00	\$65,577.97
4-Jan	2	11248547 2750-1670PUS1	1202	\$50.00	\$65,527.97
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4-Jan	200	11546323 4005-0290PUS1	8021	\$40.00	\$63,717.97
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4-Jan	211	11542208 0879-0816PUS1	8021	\$40.00	\$62,727.97
4-Jan	214	10573032 3691-0128PUS1	8021	\$40.00	\$62,687.97
4-Jan	1252	10532770 5000-0123PUS1	1252	\$330.00	\$62,357.97
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4-Jan	1398	10182816 0210-0185P	1252	\$450.00	\$61,117.97
4-Jan	1399	10182816 0210-0185P	1801	\$790.00	\$60,327.97
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4-Jan	245	10572098 1272-0123PUS1	8021	\$40.00	\$60,247.97
4-Jan	1447	10517836 1602-0191PUS1	1501	\$1,400.00	\$58,847.97
4-Jan	1448	10517836 1602-0191PUS1	1504	\$300.00	\$58,547.97
4-Jan	1449	10517836 1602-0191PUS1	8001	\$12.00	\$58,535.97
4-Jan	1632	11544921 1602-0208PUS1	1051	\$130.00	\$58,405.97
4-Jan	1641	60883296 5074-0102PUS1	1005	\$200.00	\$58,205.97
4-Jan	1664	11580054 0425-1224PUS2	1051	\$130.00	\$58,075.97
4-Jan	277	10571586 5316-0102PUS1	8021	\$40.00	\$58,035.97
4-Jan	281	11580054 0425-1224PUS2	8021	\$40.00	\$57,995.97
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4-Jan	1763	10059343 0905-0270P-SP	1202	\$300.00	\$57,655.97
4-Jan	1826	11144663 1403-0298PUS1	1251	\$120.00	\$57,535.97

4-Jan	1863	10713226 1247-0525P	1253	\$570.00	\$56,965.97
4-Jan	1864	10713226 1247-0525P	1401	\$500.00	\$56,465.97
4-Jan	1883	10956033 0465-0740PUS2	1251	\$120.00	\$56,345.97
4-Jan	2028	10953349 2750-1579PUS2	1202	\$300.00	\$56,045.97
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4-Jan	1427	1055410 0037-0104T	7201	\$400.00	\$55,425.97
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4-Jan	150	7134295 0020-5285PUS1	8013	\$25.00	\$54,900.97
4-Jan	1513	1424731 2360-0199T	7205	\$100.00	\$54,800.97
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4-Jan	412	60839126 3893-0253PUS1	8021	\$40.00	\$54,360.97
4-Jan	487	60743141 0471-0300PUS1	8021	\$40.00	\$54,320.97
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4-Jan	533	10578223 4600-0121PUS1	8021	\$40.00	\$53,110.97
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5-Jan	1197	10534258 2346-0111PUS1	1806	\$180.00	\$48,560.97
5-Jan	1256	11400215 2519-0143PUS2	1202	\$50.00	\$48,510.97
5-Jan	1257	11400215 2519-0143PUS2	1201	\$200.00	\$48,310.97
5-Jan	816	77076268 5498-0102US1	7001	\$325.00	\$47,985.97
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5-Jan	1538	10312345 0425-1001P	1401	\$500.00	\$46,465.97
5-Jan	294	10590777 2114-0116PUS1	8021	\$40.00	\$46,425.97
5-Jan	1753	10986229 3430-0134PUS2	1251	\$120.00	\$46,305.97
5-Jan	1813	10489917 4367-0102PUS1	1252	\$450.00	\$45,855.97
5-Jan	1814	10669889 028567-0118	1501	\$1,400.00	\$44,455.97
5-Jan	1816	10669889 028567-0118	8001	\$12.00	\$44,443.97
5-Jan	1815	10669889 028567-0118	1504	\$300.00	\$44,143.97
5-Jan	9	10581086 37490113PUS1	1614	\$200.00	\$43,943.97
5-Jan	1907	60883494 2428-0142PUS1	1005	\$200.00	\$43,743.97
5-Jan	1951	11571656 0147-0284PUS1	1631	\$300.00	\$43,443.97
5-Jan	1955	11571656 0147-0284PUS1	1616	\$360.00	\$43,083.97

5-Jan	1954	11571656 0147-0284PUS1	1615	\$1,600.00	\$41,483.97
5-Jan	1952	11571656 0147-0284PUS1	1632	\$500.00	\$40,983.97
5-Jan	1953	11571656 0147-0284PUS1	1633	\$200.00	\$40,783.97
5-Jan	90	10750771 CHIU3032/EM	1251	\$120.00	\$40,663.97
5-Jan	124	10377453 B-4990 620731-7	1252	\$450.00	\$40,213.97
5-Jan	126	11348455 4443-0167PUS1	1202	\$50.00	\$40,163.97
5-Jan	131	11091634 PHJ 99007A	1801	\$790.00	\$39,373.97
5-Jan	132	11444457 4444-0183PUS2	1814	\$130.00	\$39,243.97
5-Jan	11	10571994	9204	(\$50.00)	\$39,293.97
5-Jan	379	10557187 0641-0276PUS1	8021	\$40.00	\$39,253.97
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5-Jan	99	60802770 4614-0200PUS1	8007	\$20.00	\$39,193.97
5-Jan	102	11592204 0941-1779PUS1	8007	\$40.00	\$39,153.97
REPLENISH					
5-Jan	34	MENT	9203	(\$99,846.03)	\$139,000.00
5-Jan	43	10834012 0941-0859P	1801	\$790.00	\$138,210.00
5-Jan	44	10834012 0941-0859P	1252	\$450.00	\$137,760.00
5-Jan	403	10590657 4266-0132PUS1	8021	\$40.00	\$137,720.00
5-Jan	104	10886677 0505-1309PUS1	1814	\$130.00	\$137,590.00
5-Jan	185	60771891 2815-0354PUS1	8007	\$20.00	\$137,570.00
5-Jan	186	60773325 2815-0355PUS1	8007	\$20.00	\$137,550.00
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5-Jan	34	10470802 0216-0489P	1202	\$1,000.00	\$138,410.00
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5-Jan	24	78620827 1377-0200US1	7403	\$200.00	\$137,980.00
5-Jan	258	60771890 2815-0353PUS1	8007	\$20.00	\$137,960.00
5-Jan	261	60771892 2815-0351PUS1	8007	\$20.00	\$137,940.00
5-Jan	263	60773326 2815-0356PUS1	8007	\$20.00	\$137,920.00
5-Jan	265	60771889 2815-0352PUS1	8007	\$20.00	\$137,900.00
5-Jan	737	10387532 3722-0137P	8021	\$40.00	\$137,860.00
5-Jan	740	10592640 0696-0251PUS1	8021	\$40.00	\$137,820.00
8-Jan	43	10578886 0184-0164PUS1	8021	\$40.00	\$137,780.00
8-Jan	80	10590969 2114-0117PUS1	8021	\$40.00	\$137,740.00
8-Jan	84	10567250 1794-0179PUS1	8021	\$40.00	\$137,700.00
8-Jan	85	10587507 4614-0125PUS2	8021	\$40.00	\$137,660.00
8-Jan	4	10564403	9204	(\$360.00)	\$138,020.00
8-Jan	786	10048847 1163-0389P	1252	\$450.00	\$137,570.00
8-Jan	1057	10729009 0425-1099P	1201	\$200.00	\$137,370.00
8-Jan	161	10582983 0965-0472PUS1	8021	\$40.00	\$137,330.00
8-Jan	172	11583923 4078-0121PUS1	8021	\$40.00	\$137,290.00
8-Jan	203	11433458 5369-0101PUS1	8021	\$40.00	\$137,250.00
8-Jan	218	10587996 0071-0647PUS1	8021	\$40.00	\$137,210.00
8-Jan	1613	9725290 0033-0679P	1251	\$120.00	\$137,090.00
8-Jan	1977	11394092 0229-0776PUS2	1251	\$120.00	\$136,970.00
8-Jan	300	10571138 0230-0237PUS1	8021	\$40.00	\$136,930.00
8-Jan	1	10995162 0951-0154PUS1	1202	\$50.00	\$136,880.00
8-Jan	2343	11620616 5504-0101PUS1	1011	\$300.00	\$136,580.00
8-Jan	2344	11620616 5504-0101PUS1	1111	\$500.00	\$136,080.00

8-Jan	2345	11620616 5504-0101PUS1	1311	\$200.00	\$135,880.00
8-Jan	335	5496670 0459-0151P	8021	\$40.00	\$135,840.00
8-Jan	2373	11584556 1217-0183PUS1	1051	\$130.00	\$135,710.00
8-Jan	2378	11571740 3494-0107PUS1	2631	\$150.00	\$135,560.00
8-Jan	2380	11571740 3494-0107PUS1	2633	\$100.00	\$135,460.00
8-Jan	2381	11571740 3494-0107PUS1	2615	\$200.00	\$135,260.00
8-Jan	2379	11571740 3494-0107PUS1	2632	\$250.00	\$135,010.00
8-Jan	343	11620616 5504-0101PUS1	8021	\$40.00	\$134,970.00
8-Jan	11	11216149 0425-0851PUS2	1462	(\$400.00)	\$135,370.00
8-Jan	1513	77077711 0152-0750US1	7001	\$325.00	\$135,045.00
8-Jan	1514	77077712 0630-3013US1	7001	\$650.00	\$134,395.00
8-Jan	262 649	4358-0115PW0	1605	\$600.00	\$133,795.00
8-Jan	263 649	4358-0115PW0	1705	\$155.00	\$133,640.00
8-Jan	1	10129835 3868-0119P	1253	\$1,020.00	\$132,620.00
8-Jan	168	60774669 2815-0369PUS1	8007	\$20.00	\$132,600.00
8-Jan	2161	2419637 0698-0264US1	7205	\$100.00	\$132,500.00
8-Jan	171	60774220 2815-0357PUS1	8007	\$20.00	\$132,480.00
8-Jan	173	60774668 2815-0358PUS1	8007	\$20.00	\$132,460.00
8-Jan	3963	10214371 4400	1251	\$120.00	\$132,340.00
8-Jan	3964	10214371 4400	1401	\$500.00	\$131,840.00
9-Jan	103	10433403 0051-0205P	1251	\$120.00	\$131,720.00
9-Jan	29	10576204 4266-0120PUS1	8021	\$40.00	\$131,680.00
9-Jan	146	11167167 2927-0140PUS2	1252	\$450.00	\$131,230.00
9-Jan	147	11167167 2927-0140PUS2	1801	\$790.00	\$130,440.00
9-Jan	40	11594849 0229-0953PUS1	8021	\$40.00	\$130,400.00
9-Jan	11	60718727 4614-0178PUS1	8007	\$20.00	\$130,380.00
9-Jan	48	10092559 0051-0176P	8021	\$120.00	\$130,260.00
9-Jan	198	11583920 3918-0163PUS2	2051	\$65.00	\$130,195.00
9-Jan	232	11585131 3914-0120PUS1	2051	\$65.00	\$130,130.00
9-Jan	63	11583944 0698-0265PUS1	8021	\$40.00	\$130,090.00
9-Jan	24	11595926 0941-1786PUS1	8007	\$20.00	\$130,070.00
9-Jan	95	60854454 0943-0170PUS1	8021	\$40.00	\$130,030.00
9-Jan	446	60883889 0941-1854PUS1	1005	\$200.00	\$129,830.00
9-Jan	118	10563606 5000-0146PUS1	8021	\$40.00	\$129,790.00
9-Jan	13	10582983 0965-0472PUS1	1051	\$130.00	\$129,660.00
9-Jan	143	11603167 0142-0583PUS1	8021	\$40.00	\$129,620.00
9-Jan	150	11581352 0397-0505PUS1	8021	\$40.00	\$129,580.00
9-Jan	152	10573291 0965-0462PUS1	8021	\$40.00	\$129,540.00
9-Jan	162	11603183 0142-0582PUS1	8021	\$40.00	\$129,500.00
9-Jan	847	9746778 63916	1202	\$100.00	\$129,400.00
9-Jan	849	9746778 63916	1801	\$790.00	\$128,610.00
9-Jan	848	9746778 63916	1251	\$120.00	\$128,490.00
9-Jan	892	10913461 0011-0373PUS2	1251	\$120.00	\$128,370.00
9-Jan	931	11580892 0951-0198PUS1	1808	\$130.00	\$128,240.00
9-Jan	938	10307355 3560-0116P	1253	\$1,020.00	\$127,220.00
9-Jan	939	60883914 0630-3020PUS1	1005	\$200.00	\$127,020.00
9-Jan	178	11580892 0951-0198PUS1	8021	\$40.00	\$126,980.00
9-Jan	188	11583159 1403-0340PUS2	8021	\$40.00	\$126,940.00
9-Jan	193	11583116 2185-0804PUS1	8021	\$40.00	\$126,900.00
9-Jan	1062	10333787 1155-0265P	1254	\$1,590.00	\$125,310.00
9-Jan	1063	10333787 1155-0265P	1801	\$790.00	\$124,520.00

9-Jan	1142	10919307 3313-1195PUS1	1806	\$180.00	\$124,340.00
9-Jan	1157	11583116 2185-0804PUS1	1051	\$130.00	\$124,210.00
9-Jan	1189	11341524 2801-0202PUS2	1251	\$120.00	\$124,090.00
9-Jan	205	11582996 2185-0805PUS1	8021	\$40.00	\$124,050.00
9-Jan	206	10590268 4600-0126PUS1	8021	\$40.00	\$124,010.00
9-Jan	207	11586663 4448-0119PUS2	8021	\$40.00	\$123,970.00
9-Jan	1254	11582996 2185-0805PUS1	1051	\$130.00	\$123,840.00
9-Jan	1275	10724706 1982-0208P	1454	\$1,370.00	\$122,470.00
9-Jan	1276	10724706 1982-0208P	1253	\$1,020.00	\$121,450.00
9-Jan	1362	10475772 0020-5191P	1814	\$130.00	\$121,320.00
9-Jan	1363	10475772 0020-5191P	1252	\$450.00	\$120,870.00
9-Jan	234	60829982 0696-0253PUS1	8021	\$40.00	\$120,830.00
9-Jan	259	11597410 1272-0128PUS1	8021	\$40.00	\$120,790.00
9-Jan	276	10584446 1556-0108PUS1	8021	\$40.00	\$120,750.00
9-Jan	2130	10850928 2815-0127PUS2	1251	\$120.00	\$120,630.00
9-Jan	2161	10572221 2750-1576PUS1	1681	\$1,250.00	\$119,380.00
9-Jan	2383	10967292 0229-0830PUS1	1252	\$450.00	\$118,930.00
9-Jan	2	11217354 5230-0101PUS1	1251	\$120.00	\$118,810.00
9-Jan	3	10247532 1247-0490P	1806	\$180.00	\$118,630.00
9-Jan	1	10010140 0104-0527PUS1	1806	\$180.00	\$118,450.00
9-Jan	320	10579141 5376-0101PUS1	8021	\$40.00	\$118,410.00
9-Jan	682	10573043 0965-0461PUS1	8021	\$40.00	\$118,370.00
9-Jan	34	78484523 7739-0103US1	7403	\$100.00	\$118,270.00
9-Jan	697	11600168 0037-0234PUS2	8021	\$40.00	\$118,230.00
9-Jan	35	78484522 7739-0108US1	7403	\$100.00	\$118,130.00
9-Jan	36	78484521 7739-0107US1	7403	\$100.00	\$118,030.00
9-Jan	37	78484517 7739-0106US1	7403	\$100.00	\$117,930.00
9-Jan	38	78484526 7739-0103US1	7403	\$100.00	\$117,830.00
10-Jan	39	10724706 1982-0208P	1806	\$180.00	\$117,650.00
10-Jan	250	10953349 2750-1579PUS2	1806	\$180.00	\$117,470.00
10-Jan	393	77079085 4739-0252US1	7001	\$325.00	\$117,145.00
10-Jan	189	11584597 0965-0476PUS1	8021	\$40.00	\$117,105.00
10-Jan	196	10575777 0599-0215PUS1	8021	\$40.00	\$117,065.00
10-Jan	202	11593557 1381-0338PUS1	8021	\$40.00	\$117,025.00
10-Jan	887	11584597 0965-0476PUS1	1051	\$130.00	\$116,895.00
10-Jan	1016	10188959 0649-0846P-SP	1801	\$790.00	\$116,105.00
10-Jan	746	77079218 1912-0344US1	7001	\$325.00	\$115,780.00
10-Jan	755	77079220 1912-0345US1	7001	\$325.00	\$115,455.00
10-Jan	121	11131266 3380-0241PUS1	2251	\$60.00	\$115,395.00
10-Jan	191	11052230 3560-0141PUS1	1252	\$450.00	\$114,945.00
10-Jan	28	9809178 2870-0164P	1253	\$1,020.00	\$113,925.00
10-Jan	45	10519998 3273-0196PUS1	1801	\$790.00	\$113,135.00
10-Jan	46	10519998 3273-0196PUS1	1252	\$330.00	\$112,805.00
10-Jan	202	60751624 0933-0262PUS1	8007	\$20.00	\$112,785.00
10-Jan	9	78838106 5127-0104US1	6001	\$1,500.00	\$111,285.00
10-Jan	20	11638511 0965-0392PUS4	1081	\$250.00	\$111,035.00
10-Jan	2390	77079889 0630-3018US1	7001	\$325.00	\$110,710.00
11-Jan	5	60695876 4614-0173PUS1	8007	\$20.00	\$110,690.00
11-Jan	378	11065452 0020-5348PUS1	1252	\$450.00	\$110,240.00
11-Jan	379	11065452 0020-5348PUS1	1801	\$790.00	\$109,450.00
11-Jan	381	77080045 0630-3016US1	7001	\$325.00	\$109,125.00
11-Jan	645	11621790 0425-1033PUS3	1011	\$300.00	\$108,825.00

11-Jan	647	11621790 0425-1033PUS3	1311	\$200.00	\$108,625.00
11-Jan	648	11621790 0425-1033PUS3	1203	\$360.00	\$108,265.00
11-Jan	646	11621790 0425-1033PUS3	1111	\$500.00	\$107,765.00
11-Jan	529	77080101 0630-3015US1	7001	\$325.00	\$107,440.00
11-Jan	896	10995380 BHT-3167-235	1501	\$1,400.00	\$106,040.00
11-Jan	897	10995380 BHT-3167-235	1504	\$300.00	\$105,740.00
11-Jan	898	10995380 BHT-3167-235	8001	\$12.00	\$105,728.00
11-Jan	910	10368374 0425-1015P	1252	\$450.00	\$105,278.00
11-Jan	1146	11621854 0020-5318PUS2	1011	\$300.00	\$104,978.00
11-Jan	1147	11621854 0020-5318PUS2	1111	\$500.00	\$104,478.00
11-Jan	1148	11621854 0020-5318PUS2	1311	\$200.00	\$104,278.00
11-Jan	1153	11244370 0649-1125PUS1	1252	\$450.00	\$103,828.00
11-Jan	207	11439995 5391-0101PUS1	8021	\$40.00	\$103,788.00
11-Jan	210	10571614 5316-0101PUS1	8021	\$40.00	\$103,748.00
11-Jan	1246	10671939 2870-0267P	1253	\$1,020.00	\$102,728.00
11-Jan	1342	9539792 0717-0434P	1253	\$1,020.00	\$101,708.00
11-Jan	1343	9539792 0717-0434P	1401	\$500.00	\$101,208.00
11-Jan	234	10564013 5000-0148PUS1	8021	\$40.00	\$101,168.00
11-Jan	246	10549315 3893-0230PUS2	8021	\$40.00	\$101,128.00
11-Jan	1562	11524633 2750-0197PUS2	1251	\$120.00	\$101,008.00
11-Jan	1798	10414124 2927-0144P	1801	\$790.00	\$100,218.00
11-Jan	1	10565106 3449-0588PUS1	1617	\$130.00	\$100,088.00
11-Jan	1495	77080535 0630-3014US1	7001	\$325.00	\$99,763.00
11-Jan	64	10307922 0397-0455P	1252	\$450.00	\$99,313.00
11-Jan	4	10200190 0171-0871P	1251	\$120.00	\$99,193.00
11-Jan	5	10200190 0171-0871P	1801	\$790.00	\$98,403.00
11-Jan	30	10215053 14265-002001	1801	\$790.00	\$97,613.00
11-Jan	31	10215053 14265-002001	1252	\$450.00	\$97,163.00
11-Jan	1615	77080576 0630-3019US1	7001	\$325.00	\$96,838.00
11-Jan	20	11580892 0951-0198PUS1	1808	(\$130.00)	\$96,968.00
11-Jan	21	11580892 0951-0198PUS1	1051	\$130.00	\$96,838.00
11-Jan	4	10181355 0152-0528P	1801	\$790.00	\$96,048.00
11-Jan	5	10181355 0152-0528P	1202	\$200.00	\$95,848.00
11-Jan	6	10181355 0152-0528P	1203	\$360.00	\$95,488.00
11-Jan	7	10181355 0152-0528P	1615	(\$800.00)	\$96,288.00
11-Jan	8	10181355 0152-0528P	1202	\$800.00	\$95,488.00
11-Jan	1812	2422454 4739-0179T	7205	\$200.00	\$95,288.00
11-Jan	1813	2422454 4739-0179T	7208	\$400.00	\$94,888.00
11-Jan	510	11600204 0142-0581PUS1	8021	\$40.00	\$94,848.00
11-Jan	2795	11600204 0142-0581PUS1	1051	\$130.00	\$94,718.00
11-Jan	3235	10625610 1422-0597P	1501	\$1,400.00	\$93,318.00
11-Jan	3237	10625610 1422-0597P	8001	\$12.00	\$93,306.00
11-Jan	3236	10625610 1422-0597P	1504	\$300.00	\$93,006.00
11-Jan	37	60729206 0020-5435PUS1	1807	(\$50.00)	\$93,056.00
11-Jan	290	60749581 2835-0163PUS1	8007	\$20.00	\$93,036.00
12-Jan	11	10834876 2450-1383M	8021	\$120.00	\$92,916.00
12-Jan	323	10943518 USA	1402	\$500.00	\$92,416.00
12-Jan	935	29232300 3449-0503PUS1	1502	\$800.00	\$91,616.00
12-Jan	936	29232300 3449-0503PUS1	8001	\$12.00	\$91,604.00
12-Jan	975	29232495 3449-0505PUS1	1502	\$800.00	\$90,804.00
12-Jan	976	29232495 3449-0505PUS1	8001	\$12.00	\$90,792.00
12-Jan	200	10581245 4266-0122PUS1	8021	\$40.00	\$90,752.00

12-Jan	1025	9459062 17634-00034U	1251	\$120.00	\$90,632.00
12-Jan	221	11586697 1602-0209PUS1	8021	\$40.00	\$90,592.00
12-Jan	694	77081247 5270-0105US1	7001	\$325.00	\$90,267.00
12-Jan	1300	10948257 4835-0101P	1252	\$450.00	\$89,817.00
12-Jan	1330	11571983 4518-0116PUS1	1631	\$300.00	\$89,517.00
12-Jan	1334	11571983 4518-0116PUS1	1616	\$360.00	\$89,157.00
12-Jan	1333	11571983 4518-0116PUS1	1615	\$400.00	\$88,757.00
12-Jan	1331	11571983 4518-0116PUS1	1642	\$400.00	\$88,357.00
12-Jan	1332	11571983 4518-0116PUS1	1633	\$200.00	\$88,157.00
12-Jan	1481	60884560 1925-0263PUS1	1005	\$200.00	\$87,957.00
12-Jan	1584	60884562 1925-0262PUS1	1005	\$200.00	\$87,757.00
12-Jan	1675	60884564 2428-0143PUS1	1005	\$200.00	\$87,557.00
12-Jan	1764	10263642 0020-5057P	1251	\$120.00	\$87,437.00
12-Jan	1765	10263642 0020-5057P	1401	\$500.00	\$86,937.00
12-Jan	1793	11622399 0965-0483PUS1	1011	\$300.00	\$86,637.00
12-Jan	1794	11622399 0965-0483PUS1	1111	\$500.00	\$86,137.00
12-Jan	1795	11622399 0965-0483PUS1	1311	\$200.00	\$85,937.00
12-Jan	1796	11622399 0965-0483PUS1	1202	\$600.00	\$85,337.00
12-Jan	1797	11622399 0965-0483PUS1	1203	\$360.00	\$84,977.00
12-Jan	1800	10993300 H0005809-1160	1251	\$120.00	\$84,857.00
12-Jan	1801	10993300 H0005809-1160	1401	\$500.00	\$84,357.00
12-Jan	1843	10332695 0230-0190P	1251	\$120.00	\$84,237.00
12-Jan	2046	29276017 3494-0106PUS1	2012	\$100.00	\$84,137.00
12-Jan	2047	29276017 3494-0106PUS1	2112	\$50.00	\$84,087.00
12-Jan	2048	29276017 3494-0106PUS1	2312	\$65.00	\$84,022.00
12-Jan	83	11365880 3897-0135PUS1	1111	\$300.00	\$83,722.00
12-Jan	85	11365880 3897-0135PUS1	1311	\$200.00	\$83,522.00
12-Jan	43	10139878 2039-0163P	1501	\$1,400.00	\$82,122.00
12-Jan	44	10139878 2039-0163P	1504	\$300.00	\$81,822.00
12-Jan	45	10139878 2039-0163P	8001	\$12.00	\$81,810.00
12-Jan	15	10502618 4633-0119PUS1	1252	(\$450.00)	\$82,260.00
12-Jan	96	11592291 0941-1776PUS1	8007	\$40.00	\$82,220.00
12-Jan	97	11592220 0941-175PUS1	8007	\$40.00	\$82,180.00
12-Jan	103	11606918 0941-1489PUS2	8007	\$60.00	\$82,120.00
12-Jan	411	10566297 0690-0127PUS1	8021	\$40.00	\$82,080.00
12-Jan	2499	10761128 04558/081001	1251	\$120.00	\$81,960.00
12-Jan	2500	10761128 04558/081001	1801	\$790.00	\$81,170.00
12-Jan	185	11592203 0941-1778PUS1	8007	\$40.00	\$81,130.00
12-Jan	187	11592216 0941-1777PUS1	8007	\$40.00	\$81,090.00
12-Jan	202	78355632 2033-0132T	8521	\$40.00	\$81,050.00
16-Jan	22	11590799 0505-1594PUS1	8021	\$40.00	\$81,010.00
16-Jan	76	10571895 4601-0109PUS1	8021	\$40.00	\$80,970.00
16-Jan	944	10811936 0649-1082PUS1	1201	\$600.00	\$80,370.00
16-Jan	120	10581194 0965-0468PUS1	8021	\$40.00	\$80,330.00
16-Jan	1067	29230018 0630-2323PUS1	1502	\$800.00	\$79,530.00
16-Jan	1068	29230018 0630-2323PUS1	8001	\$12.00	\$79,518.00
16-Jan	1	10823783 0014-0201PUS2	1201	\$200.00	\$79,318.00
16-Jan	1248	10704908 0445-0344P	1251	\$120.00	\$79,198.00
16-Jan	1249	10704908 0445-0344P	1801	\$790.00	\$78,408.00
16-Jan	1393	10776510 0941-0913P	1402	\$500.00	\$77,908.00
16-Jan	172	11589773 4978-0103PUS1	8021	\$40.00	\$77,868.00
16-Jan	185	11589128 3939-0114PUS2	8021	\$40.00	\$77,828.00

16-Jan	1993	10475778 3493-0122P	1251	\$120.00	\$77,708.00
16-Jan	290	11529535 0171-1310PUS1	8021	\$40.00	\$77,668.00
16-Jan	2617	11623025 0365-0665PUS2	4011	\$75.00	\$77,593.00
16-Jan	2618	11623025 0365-0665PUS2	2111	\$250.00	\$77,343.00
16-Jan	2619	11623025 0365-0665PUS2	2311	\$100.00	\$77,243.00
16-Jan	2620	11623025 0365-0665PUS2	2202	\$275.00	\$76,968.00
16-Jan	2621	11623025 0365-0665PUS2	2203	\$180.00	\$76,788.00
16-Jan	1	9973802 0445-0309P	1464	\$130.00	\$76,658.00
16-Jan	44	11652543 0465-0606PUS4	1201	\$200.00	\$76,458.00
16-Jan	70	10879197 0229-0812PUS1	1253	(\$570.00)	\$77,028.00
16-Jan	4	11202093 0505-1398PUS1	1806	\$180.00	\$76,848.00
17-Jan	253	10312504 0283-0171P	1253	\$1,020.00	\$75,828.00
17-Jan	254	10312504 0283-0171P	1801	\$790.00	\$75,038.00
17-Jan	255	10312504 0283-0171P	1808	\$130.00	\$74,908.00
17-Jan	268	10879210 3273-0193PUS1	1252	\$450.00	\$74,458.00
17-Jan	101	11592958 2743-0188PUS1	8021	\$40.00	\$74,418.00
17-Jan	785	11259113 0042-0537PUS1	1201	\$200.00	\$74,218.00
17-Jan	144	10572568 2360-0444PUS1	8021	\$40.00	\$74,178.00
17-Jan	864	10743432 0425-1101P	1251	\$120.00	\$74,058.00
17-Jan	865	10743432 0425-1101P	1801	\$790.00	\$73,268.00
17-Jan	161	11590791 0020-5533PUS1	8021	\$40.00	\$73,228.00
17-Jan	164	10553347 1248-0826PUS1	8021	\$40.00	\$73,188.00
17-Jan	947	11206884 2224-0213PUS2	1814	\$130.00	\$73,058.00
17-Jan	64	11037264 0879-0509PUS1	1501	\$1,400.00	\$71,658.00
17-Jan	65	11037264 0879-0509PUS1	8001	\$12.00	\$71,646.00
17-Jan	207	11591473 4710-0145PUS1	8021	\$40.00	\$71,606.00
17-Jan	601	2421416 3068-0129T	7205	\$100.00	\$71,508.00
17-Jan	602	2421416 3068-0129T	7208	\$200.00	\$71,306.00
17-Jan	1466	10203348 0104-0408P	1615	\$100.00	\$71,206.00
17-Jan	1468	10203348 0104-0408P	1801	\$790.00	\$70,416.00
17-Jan	1467	10203348 0104-0408P	1253	\$900.00	\$69,516.00
17-Jan	1469	9766412 1781-0215P	1401	\$500.00	\$69,016.00
17-Jan	225	11527671 0837-0195PUS1	8021	\$40.00	\$68,976.00
17-Jan	227	10582861 4456-0109PUS1	8021	\$40.00	\$68,936.00
17-Jan	4	10363322 0020-5118P	1251	\$120.00	\$68,816.00
17-Jan	1623	10345303 0445-0331P	1201	\$400.00	\$68,416.00
17-Jan	767	2462585 4952-0123US1	7205	\$100.00	\$68,316.00
17-Jan	255	11589779 1752-0165PUS2	8021	\$40.00	\$68,276.00
17-Jan	1839	11589779 1752-0165PUS2	1051	\$130.00	\$68,146.00
17-Jan	1853	10820809 1173-1025PUS2	1253	\$1,020.00	\$67,126.00
17-Jan	2040	29268185 3449-0721PUS1	1051	\$130.00	\$66,996.00
17-Jan	2083	29268183 3449-0720PUS1	1051	\$130.00	\$66,866.00
17-Jan	2108	29268227 3449-0719PUS1	1051	\$130.00	\$66,736.00
17-Jan	2327	10332067 0425-1007P	1501	\$1,400.00	\$65,336.00
17-Jan	2328	10332067 0425-1007P	1504	\$300.00	\$65,036.00
17-Jan	2329	10332067 0425-1007P	8001	\$12.00	\$65,024.00
17-Jan	315	11586640 2185-0808PUS1	8021	\$40.00	\$64,984.00
17-Jan	2363	11586640 2185-0808PUS1	1051	\$130.00	\$64,854.00
17-Jan	319	11586638 2185-0807PUS1	8021	\$40.00	\$64,814.00
17-Jan	2404	11586638 2185-0807PUS1	1051	\$130.00	\$64,684.00
17-Jan	325	10592638 0365-0686PUS1	8021	\$40.00	\$64,644.00
17-Jan	334	10596952 1217-0177PUS1	8021	\$40.00	\$64,604.00

17-Jan	386	11110764 1906-0147PUS1	8021	\$40.00	\$64,564.00
17-Jan	393	60815857 1380-0225PUS1	8021	\$40.00	\$64,524.00
17-Jan	3	10567900	9204	(\$100.00)	\$64,624.00
17-Jan	71 859	2750-1668PWO1	1601	\$300.00	\$64,324.00
17-Jan	74 859	2750-1668PWO1	1703	\$816.00	\$63,508.00
17-Jan	75 859	2750-1668PWO1	1708	\$4,800.00	\$58,708.00
17-Jan	73 859	2750-1668PWO1	1702	\$1,086.00	\$57,622.00
17-Jan	72 859	2750-1668PWO1	1709	\$232.00	\$57,390.00
17-Jan	95	11052003 B-5650 622447-4	1251	\$120.00	\$57,270.00
17-Jan	96	11052003 B-5650 622447-4	1201	\$200.00	\$57,070.00
17-Jan	40	11542208 0879-0816PUS1	1251	\$120.00	\$56,950.00
17-Jan	462	11588262 2830-0213PUS1	8021	\$40.00	\$56,910.00
17-Jan	178	11527671 0837-0195PUS1	1051	\$130.00	\$56,780.00
17-Jan	179	11527671 0837-0195PUS1	1251	\$120.00	\$56,660.00
17-Jan	133	11263827 2450-1141PUS1	2202	\$25.00	\$56,635.00
17-Jan	134	11263827 2450-1141PUS1	2251	\$60.00	\$56,575.00
17-Jan	241	10492905 0425-1126PUS1	1252	\$450.00	\$56,125.00
17-Jan	242	10492905 0425-1126PUS1	1201	\$3,000.00	\$53,125.00
17-Jan	243	11405619 0152-0706PUS2	1201	\$1,000.00	\$52,125.00
17-Jan	244	11405619 0152-0706PUS2	1051	\$130.00	\$51,995.00
17-Jan	245	11405619 0152-0706PUS2	1253	\$1,020.00	\$50,975.00
18-Jan	8	982670 4121-0101T	8521	\$40.00	\$50,935.00
18-Jan	10	10501160 1163-0508PUS1	1806	\$180.00	\$50,755.00
18-Jan	97	10572409 4951-0111PUS1	8021	\$40.00	\$50,715.00
18-Jan	49	11342588	8007	\$20.00	\$50,695.00
18-Jan	50	11342582 3352-0135PUS1	8007	\$20.00	\$50,675.00
18-Jan	137	11527389 2832-0314PUS1	8021	\$40.00	\$50,635.00
18-Jan	523	77084894 1338-0221US1	7001	\$325.00	\$50,310.00
18-Jan	989	60885317 0941-1856PUS1	2005	\$100.00	\$50,210.00
18-Jan	1108	11528473 0020-5512PUS1	1051	\$130.00	\$50,080.00
18-Jan	1109	11528473 0020-5512PUS1	1251	\$120.00	\$49,960.00
18-Jan	193	11528473 0020-5512PUS1	8021	\$40.00	\$49,920.00
18-Jan	1256	11528445 0020-5519PUS1	1051	\$130.00	\$49,790.00
18-Jan	1257	11528445 0020-5519PUS1	1251	\$120.00	\$49,670.00
18-Jan	202	11528445 0020-5519PUS1	8021	\$40.00	\$49,630.00
REPLENISH					
18-Jan	49 MENT		9203	(\$99,999.00)	\$149,629.00
18-Jan	1373	10556346 0465-1463PUS1	1251	\$120.00	\$149,509.00
18-Jan	1408	11591471 0465-1688PUS1	1051	\$130.00	\$149,379.00
18-Jan	1437	29243689 0124-0316PUS1	1502	\$800.00	\$148,579.00
18-Jan	1438	29243689 0124-0316PUS1	8001	\$12.00	\$148,567.00
18-Jan	1468	29243688 0124-0317PUS1	1502	\$800.00	\$147,767.00
18-Jan	1469	29243688 0124-0317PUS1	8001	\$12.00	\$147,755.00
18-Jan	230	11591471 0465-1688PUS1	8021	\$40.00	\$147,715.00
18-Jan	1695	60885352 0933-0294PUS1	2005	\$100.00	\$147,615.00
18-Jan	1912	10487881 4829-0101P	1253	\$1,020.00	\$146,595.00
18-Jan	1913	10487881 4829-0101P	1801	\$790.00	\$145,805.00
18-Jan	1973	29262036 1921-0160PUS1	1801	\$790.00	\$145,015.00
18-Jan	2131	9787126 3631-0108P	1253	\$1,020.00	\$143,995.00
18-Jan	72	11002192 0941-1095PUS1	1801	\$790.00	\$143,205.00

18-Jan	73	11186815 BHT-3199-60	1251	\$120.00	\$143,085.00
18-Jan	2	10182193 1422-0546P	1251	\$120.00	\$142,965.00
18-Jan	3	10012532 0879-0365P	1251	\$120.00	\$142,845.00
18-Jan	9	11567639 0965-0479PUS1	1202	(\$800.00)	\$143,645.00
18-Jan	10	11567639 0965-0479PUS1	1202	\$500.00	\$143,145.00
18-Jan	394	11476637 1739-0179PUS2	8021	\$40.00	\$143,105.00
18-Jan	207	11361229 0933-0268PUS1	8007	\$20.00	\$143,085.00
18-Jan	136	1402627 5423-0101US1	8521	\$40.00	\$143,045.00
18-Jan	137	1402627 5423-0101US1	8521	\$40.00	\$143,005.00
18-Jan	138	1402627 5423-0101US1	8521	\$40.00	\$142,965.00
18-Jan	2043	1402627 5423-0101US1	7205	\$100.00	\$142,865.00
18-Jan	2044	1402627 5423-0101US1	7201	\$400.00	\$142,465.00
18-Jan	19	60735194 5000-0139PUS1	1807	\$50.00	\$142,415.00
18-Jan	509	10581491 0696-0240PUS1	8021	\$40.00	\$142,375.00
18-Jan	645	5552218 0071-0665PUS1	8021	\$40.00	\$142,335.00
19-Jan	81	11378246 0505-1478PUS1	8021	\$40.00	\$142,295.00
19-Jan	111	10555436 3560-0149PUS1	8021	\$40.00	\$142,255.00
19-Jan	117	11540714 0505-1586PUS1	8021	\$40.00	\$142,215.00
19-Jan	138	10567119 4670-0118PUS1	8021	\$40.00	\$142,175.00
19-Jan	169	10588378 1272-0125PUS1	8021	\$40.00	\$142,135.00
19-Jan	931	60885536 0630-3034PUS1	1005	\$200.00	\$141,935.00
19-Jan	214	11441144 3528-0103PUS1	8021	\$40.00	\$141,895.00
19-Jan	1492	11115179 1163-0533PUS1	1251	\$120.00	\$141,775.00
19-Jan	1579	9787126 3631-0108P	1806	\$180.00	\$141,595.00
19-Jan	254	10550097 4914-0103PUS1	8021	\$40.00	\$141,555.00
19-Jan	1638	11244369 0649-1126PUS1	1251	\$120.00	\$141,435.00
19-Jan	263	11590801 4710-0144PUS1	8021	\$40.00	\$141,395.00
19-Jan	1751	11090227 2565-0198PUS2	1251	\$120.00	\$141,275.00
19-Jan	1752	11090227 2565-0198PUS2	1401	\$500.00	\$140,775.00
19-Jan	270	11528444 0020-5511PUS1	8021	\$40.00	\$140,735.00
19-Jan	1766	11528444 0020-5511PUS1	1051	\$130.00	\$140,605.00
19-Jan	1767	11528444 0020-5511PUS1	1251	\$120.00	\$140,485.00
19-Jan	1808	11059530 0171-1180PUS1	1501	\$1,400.00	\$139,085.00
19-Jan	1810	11059530 0171-1180PUS1	8001	\$3.00	\$139,082.00
19-Jan	1809	11059530 0171-1180PUS1	1504	\$300.00	\$138,782.00
19-Jan	1892	10722436 0630-1875P	1251	\$120.00	\$138,662.00
19-Jan	1935	11517346 4099-0109PUS1	1051	\$130.00	\$138,532.00
19-Jan	1936	11517346 4099-0109PUS1	1252	\$450.00	\$138,082.00
19-Jan	305	11517346 4099-0109PUS1	8021	\$40.00	\$138,042.00
19-Jan	1949	9895083 2832-0142P	1462	\$400.00	\$137,642.00
19-Jan	2006	9895154 2832-0139P	1462	\$400.00	\$137,242.00
19-Jan	2020	11172740 2750-1602PUS2	1201	\$1,200.00	\$136,042.00
19-Jan	2021	11172740 2750-1602PUS2	1252	\$450.00	\$135,592.00
19-Jan	2036	10950095 2750-1578PUS2	1201	\$1,600.00	\$133,992.00
19-Jan	2037	10950095 2750-1578PUS2	1252	\$450.00	\$133,542.00
19-Jan	12	11654357 2750-1668PUS2	1011	\$300.00	\$133,242.00
19-Jan	15	11654357 2750-1668PUS2	1201	\$400.00	\$132,842.00
19-Jan	16	11654357 2750-1668PUS2	1202	\$200.00	\$132,642.00
19-Jan	13	11654357 2750-1668PUS2	1111	\$500.00	\$132,142.00
19-Jan	14	11654357 2750-1668PUS2	1311	\$200.00	\$131,942.00
19-Jan	120	11393661 3352-0142PUS1	8007	\$20.00	\$131,922.00
19-Jan	2687	9942798 0425-0846P	1252	\$450.00	\$131,472.00

19-Jan	2688	9942798 0425-0846P	1401	\$500.00	\$130,972.00
19-Jan	155	11599473 2519-0348PUS1	8007	\$40.00	\$130,932.00
19-Jan	160	60842378 5413-0122PUS1	8007	\$80.00	\$130,852.00
19-Jan	222	11349202 3352-0141PUS1	8007	\$20.00	\$130,832.00
19-Jan	236	11366495 3352-0129PUS1	8007	\$20.00	\$130,812.00
19-Jan	253	11349205 3352-0137PUS1	8007	\$20.00	\$130,792.00
19-Jan	461	10555009 1209-0140PUS2	8021	\$40.00	\$130,752.00
19-Jan	481	29268186 3449-0722PUS1	8021	\$40.00	\$130,712.00
19-Jan	484	29268184 3449-0723PUS1	8021	\$40.00	\$130,672.00
19-Jan	2966	10469173 0425-1072P	1251	\$120.00	\$130,552.00
19-Jan	307	11394242 3352-0123PUS1	8007	\$20.00	\$130,532.00
19-Jan	311	11393875 3352-0143PUS1	8007	\$20.00	\$130,512.00
19-Jan	2095	77086555 5248-0101US1	7001	\$325.00	\$130,187.00
19-Jan	683	60763918 0425-1244PUS1	8021	\$40.00	\$130,147.00
19-Jan	668	60829986 1925-0256PUS1	8021	\$40.00	\$130,107.00
22-Jan	123	10847315 0020-5261PUS1	1252	\$450.00	\$129,657.00
22-Jan	259	10992670 0042-0515PUS1	1252	\$450.00	\$129,207.00
22-Jan	313	11486023 3918-0190PUS1	2251	\$60.00	\$129,147.00
22-Jan	47	11593026 4436-0124PUS2	8021	\$40.00	\$129,107.00
22-Jan	375	10733410 0505-1259P	1202	\$150.00	\$128,957.00
22-Jan	66	10592132 3273-0230PUS1	8021	\$40.00	\$128,917.00
22-Jan	93	10577309 1272-0124PUS1	8021	\$40.00	\$128,877.00
22-Jan	94	6498040 4035-0103P	8021	\$40.00	\$128,837.00
22-Jan	97	10928090 3313-1197PUS1	8021	\$40.00	\$128,797.00
22-Jan	1	10644024 0142-0442P	1251	\$120.00	\$128,677.00
22-Jan	124	10580044 3691-0132PUS1	8021	\$40.00	\$128,637.00
22-Jan	130	6303278 1291-0138P	8021	\$40.00	\$128,597.00
22-Jan	521	77086912 5389-0102US1	7001	\$325.00	\$128,272.00
22-Jan	168	10168690 1939-0120P	8021	\$40.00	\$128,232.00
22-Jan	1334	11004848 3897-0112PUS1	1253	\$1,020.00	\$127,212.00
22-Jan	44	11012342 4358-0125PUS1	8001	\$3.00	\$127,209.00
22-Jan	1531	11625097 1422-0472PUS2	1011	\$300.00	\$126,909.00
22-Jan	1532	11625097 1422-0472PUS2	1111	\$500.00	\$126,409.00
22-Jan	1533	11625097 1422-0472PUS2	1311	\$200.00	\$126,209.00
22-Jan	1534	11625097 1422-0472PUS2	1203	\$360.00	\$125,849.00
22-Jan	1619	9842769 1422-0472P	1501	\$1,400.00	\$124,449.00
22-Jan	1621	9842769 1422-0472P	8001	\$12.00	\$124,437.00
22-Jan	1620	9842769 1422-0472P	1504	\$300.00	\$124,137.00
22-Jan	753	77087017 4423-0168US1	7001	\$650.00	\$123,487.00
22-Jan	761	77087018 4423-0169US1	7001	\$650.00	\$122,837.00
22-Jan	219	11587375 3273-0233PUS1	8021	\$40.00	\$122,797.00
22-Jan	230	11605285 2743-0190PUS1	8021	\$40.00	\$122,757.00
22-Jan	236	11630575 0365-0694PUS1	8021	\$40.00	\$122,717.00
22-Jan	1983	10876598 1403-0272PUS1	1253	\$1,020.00	\$121,697.00
22-Jan	1984	10876598 1403-0272PUS1	1801	\$790.00	\$120,907.00
22-Jan	2	10476854 0471-0284P	1202	\$50.00	\$120,857.00
22-Jan	2119	10704911 4392-0143P	1801	\$790.00	\$120,067.00
22-Jan	2126	11221784 2273-0131PUS1	1251	\$120.00	\$119,947.00
22-Jan	2129	10526906 1188-0126PUS1	1253	\$1,020.00	\$118,927.00
22-Jan	2226	10772322 0941-0911P	1801	\$790.00	\$118,137.00
22-Jan	294	10594559 1380-0231PUS1	8021	\$40.00	\$118,097.00
22-Jan	296	10582996 3782-0322PUS1	8021	\$40.00	\$118,057.00

22-Jan	2	1111719 0465-1025PUS2	1251	\$120.00	\$117,937.00
22-Jan	10	10582172	9204	(\$250.00)	\$118,187.00
22-Jan	62	10476771 1217-0164P	1501	\$1,400.00	\$116,787.00
22-Jan	64	10476771 1217-0164P	8001	\$12.00	\$116,775.00
22-Jan	63	10476771 1217-0164P	1504	\$300.00	\$116,475.00
22-Jan	2805	10451417 0032-0276P	1615	\$250.00	\$116,225.00
22-Jan	2806	10451417 0032-0276P	1614	\$1,000.00	\$115,225.00
22-Jan	2807	10451417 0032-0276P	1251	\$120.00	\$115,105.00
22-Jan	2	11521438 5234-0117PUS1	1251	\$120.00	\$114,985.00
22-Jan	128	11602344 0941-1793PUS1	8007	\$40.00	\$114,945.00
22-Jan	138	60786356 1254-0311PUS1	8007	\$20.00	\$114,925.00
22-Jan	183	11477953 0941-1671PUS1	8007	\$20.00	\$114,905.00
22-Jan	530	10568185 2870-0265PUS2	8021	\$40.00	\$114,865.00
22-Jan	1901	78546464 2033-0146US1	7004	\$300.00	\$114,565.00
22-Jan	1957	2424028 0630-0902T	7205	\$100.00	\$114,465.00
22-Jan	1958	2424028 0630-0902T	7208	\$200.00	\$114,265.00
22-Jan	582	11580018 2091-0355PUS1	8021	\$40.00	\$114,225.00
22-Jan	5	10928089 3449-0365PUS1	1202	\$100.00	\$114,125.00
22-Jan	611	10580044 3691-0132PUS1	8021	\$40.00	\$114,085.00
22-Jan	77	10248731 ASTP0036USA	1251	\$120.00	\$113,965.00
22-Jan	84	10522846 JP02 0016 US	1251	\$120.00	\$113,845.00
22-Jan	134	2300576 5280-0103US1	8521	\$40.00	\$113,805.00
22-Jan	135	2782465 5280-0103US1	8521	\$40.00	\$113,765.00
22-Jan	702	10574270 1817-0170PUS1	8021	\$40.00	\$113,725.00
22-Jan	706	11594868 0504-0108PUS1	8021	\$40.00	\$113,685.00
22-Jan	225	10148957 0696-0194P	1201	\$200.00	\$113,485.00
23-Jan	164	10891028 0171-1129PUS1	1252	\$450.00	\$113,035.00
23-Jan	35	10589735 0641-0285PUS1	8021	\$40.00	\$112,995.00
23-Jan	225	10568597 3273-0220PUS1	1251	\$120.00	\$112,875.00
23-Jan	70	10574269 0943-0162PUS1	8021	\$40.00	\$112,835.00
23-Jan	112	11590798 1982-0291PUS1	8021	\$40.00	\$112,795.00
23-Jan	693	9958233 0152-0582P	1252	\$450.00	\$112,345.00
23-Jan	694	9958233 0152-0582P	1801	\$790.00	\$111,555.00
23-Jan	695	9958233 0152-0582P	1808	\$130.00	\$111,425.00
23-Jan	746	90007106 2565-0278P	1401	\$500.00	\$110,925.00
23-Jan	123	10562978 1060-0163PUS1	8021	\$40.00	\$110,885.00
23-Jan	169	10579968 3672-0199PUS1	8021	\$40.00	\$110,845.00
23-Jan	1312	11087873 1602-0193PUS1	1501	\$1,400.00	\$109,445.00
23-Jan	1313	11087873 1602-0193PUS1	1504	\$300.00	\$109,145.00
23-Jan	1314	11087873 1602-0193PUS1	8001	\$12.00	\$109,133.00
23-Jan	1355	9892769 3562-0118P	1202	\$300.00	\$108,833.00
23-Jan	3	9787126 3631-0108P	1201	\$200.00	\$108,633.00
23-Jan	208	11523719 0698-0690PUS1	8021	\$40.00	\$108,593.00
23-Jan	1696	10754498 0378-0404P	1251	\$120.00	\$108,473.00
23-Jan	1821	10752501 4710-0105P	1251	\$120.00	\$108,353.00
23-Jan	1822	10752501 4710-0105P	1801	\$790.00	\$107,563.00
23-Jan	1881	11049745 2450-0929PUS1	2251	\$60.00	\$107,503.00
23-Jan	1883	10766948 085747-0315	1202	\$150.00	\$107,353.00
23-Jan	256	29268567 3449-0726PUS1	8021	\$40.00	\$107,313.00
23-Jan	1936	29268567 3449-0726PUS1	1051	\$130.00	\$107,183.00
23-Jan	2011	10934003 1173-1048PUS5	1202	\$50.00	\$107,133.00
23-Jan	2012	10934003 1173-1048PUS5	1251	\$120.00	\$107,013.00

23-Jan	2179	10502945 4670-0104PUS1	1252	\$450.00	\$106,563.00
23-Jan	2245	10479367 0696-0208P	1251	\$120.00	\$106,443.00
23-Jan	2482	11625771 0951-0120PUS2	1011	\$300.00	\$106,143.00
23-Jan	2485	11625771 0951-0120PUS2	1081	\$500.00	\$105,643.00
23-Jan	2486	11625771 0951-0120PUS2	1202	\$7,700.00	\$97,943.00
23-Jan	2487	11625771 0951-0120PUS2	1201	\$5,600.00	\$92,343.00
23-Jan	2484	11625771 0951-0120PUS2	1311	\$200.00	\$92,143.00
23-Jan	2483	11625771 0951-0120PUS2	1111	\$500.00	\$91,643.00
23-Jan	2531	11006584 0229-0839PUS1	1251	\$120.00	\$91,523.00
23-Jan	1	11325330 0933-0264PUS1	2201	\$100.00	\$91,423.00
23-Jan	369	11603223 0941-1797PUS1	8021	\$40.00	\$91,383.00
23-Jan	378	29268303 3449-0724PUS1	8021	\$40.00	\$91,343.00
23-Jan	98	10462719 3560-0130P	1253	\$1,020.00	\$90,323.00
23-Jan	199	60752359 0641-0279PUS1	8007	\$20.00	\$90,303.00
23-Jan	1611	78741640 0071-0634US1	7003	\$100.00	\$90,203.00
23-Jan	1615	78494987 0071-0604US1	7003	\$100.00	\$90,103.00
23-Jan	1619	78495658 0071-0606US1	7003	\$100.00	\$90,003.00
23-Jan	3354	9971929 2185-0577P	1201	\$200.00	\$89,803.00
23-Jan	1	9688982 AR - 11	2251	\$60.00	\$89,743.00
23-Jan	572	10568102 0696-0231PUS1	8021	\$40.00	\$89,703.00
23-Jan	2021	2426678 3447-0101T	7205	\$100.00	\$89,603.00
23-Jan	2022	2426678 3447-0101T	7208	\$200.00	\$89,403.00
23-Jan	158	2423310 3474-0102T	8521	\$40.00	\$89,363.00
23-Jan	2107	2423310 3474-0102T	7205	\$100.00	\$89,263.00
23-Jan	2108	2423310 3474-0102T	7208	\$200.00	\$89,063.00
23-Jan	169	10529117 GB02 0161 US	1251	\$120.00	\$88,943.00
23-Jan	172	10980168 316777	1252	\$450.00	\$88,493.00
23-Jan	194	10305021 0941-0606P	1251	\$120.00	\$88,373.00
24-Jan	42	10410660 0104-0528PUS1	1253	\$900.00	\$87,473.00
24-Jan	43	10410660 0104-0528PUS1	1401	\$500.00	\$86,973.00
24-Jan	44	10410660 0104-0528PUS1	1806	\$180.00	\$86,793.00
24-Jan	238	10968051 0965-0436PUS1	1501	\$1,400.00	\$85,393.00
24-Jan	239	10968051 0965-0436PUS1	1504	\$300.00	\$85,093.00
24-Jan	240	10968051 0965-0436PUS1	8001	\$12.00	\$85,081.00
24-Jan	71	11579341 3493-0181PUS1	8021	\$40.00	\$85,041.00
24-Jan	89	10584451 4661-0113PUS1	8021	\$40.00	\$85,001.00
24-Jan	125	11598694 0505-1599PUS1	8021	\$40.00	\$84,961.00
24-Jan	679	60886176 0283-0239PUS1	1005	\$200.00	\$84,761.00
24-Jan	723	60886176 0283-0240PUS1	1005	\$200.00	\$84,561.00
24-Jan	662	77089224 5912-0116US1	7001	\$325.00	\$84,236.00
24-Jan	671	77089230 5912-0118US1	7001	\$325.00	\$83,911.00
24-Jan	1249	11212656 2450-1095PUS1	2501	\$700.00	\$83,211.00
24-Jan	1250	11212656 2450-1095PUS1	8001	\$12.00	\$83,199.00
24-Jan	693	77089243 5912-0115US1	7001	\$325.00	\$82,874.00
24-Jan	271	10589735	8021	\$40.00	\$82,834.00
24-Jan	749	77089263 5912-0114US1	7001	\$325.00	\$82,509.00
24-Jan	284	10589557 3691-0135PUS1	8021	\$40.00	\$82,469.00
24-Jan	1474	10497963 0152-0684PUS1	1252	\$450.00	\$82,019.00
24-Jan	1557	10911717 0425-1144PUS1	1253	\$1,020.00	\$80,999.00
24-Jan	1558	10911717 0425-1144PUS1	1801	\$790.00	\$80,209.00
24-Jan	1667	60672512 0512-0706PUS1	1807	\$50.00	\$80,159.00
24-Jan	1784	10516590 3782-0239PUS2	1806	\$180.00	\$79,979.00

24-Jan	1865	60886246 0941-1868PUS1	1005	\$200.00	\$79,779.00
24-Jan	1959	10951700 0649-1000PUS1	1252	\$450.00	\$79,329.00
24-Jan	21	10416732 4566-0103P	1801	(\$790.00)	\$80,119.00
24-Jan	22	10416732 4566-0103P	1253	(\$1,020.00)	\$81,139.00
24-Jan	507	10590198 0925-0233PUS1	8021	\$40.00	\$81,099.00
24-Jan	1447	2507821 2846-0137T	7205	\$100.00	\$80,999.00
24-Jan	1448	2507821 2846-0137T	7208	\$200.00	\$80,799.00
24-Jan	202	10428772 3659-0183M	8011	\$55.00	\$80,744.00
24-Jan	1479	2034748 3033-0139T	7205	\$100.00	\$80,644.00
24-Jan	1480	2034748 3033-0139T	7201	\$400.00	\$80,244.00
24-Jan	216	60871328 0941-1830PUS1	8007	\$40.00	\$80,204.00
24-Jan	59	10992784 4444-0257PUS1	1806	\$180.00	\$80,024.00
24-Jan	198	60491534 0485-0227P	8007	\$20.00	\$80,004.00
24-Jan	174	11544922 2950-0365PUS1	8021	\$40.00	\$79,964.00
24-Jan	699	11605233 2743-0189PUS1	8021	\$40.00	\$79,924.00
24-Jan	2131	77089902 0630-3059PUS1	7001	\$1,300.00	\$78,624.00
24-Jan	2235	77089933 0630-3058PUS1	7001	\$1,300.00	\$77,324.00
24-Jan	3	10520061 2611-0229PUS1	1253	\$570.00	\$76,754.00
24-Jan	4	10520061 2611-0229PUS1	1401	\$500.00	\$76,254.00
24-Jan	327	6880428 1971-0119M	8013	\$25.00	\$76,229.00
25-Jan	79	10466094 0760-0322P	1253	\$1,020.00	\$75,209.00
25-Jan	301	77090160 5912-0117US1	7001	\$650.00	\$74,559.00
25-Jan	311	77090162 5912-0113US1	7001	\$650.00	\$73,909.00
25-Jan	92	10577830 2593-0165PUS1	8021	\$40.00	\$73,869.00
25-Jan	377	2370521 3307-0101T	7205	\$200.00	\$73,669.00
25-Jan	378	2370521 3307-0101T	7208	\$400.00	\$73,269.00
25-Jan	379	2370521 3307-0101T	7206	\$200.00	\$73,069.00
25-Jan	121	60774201 3493-0162PUS1	8021	\$40.00	\$73,029.00
25-Jan	538	78722355 2846-0348US1	7003	\$100.00	\$72,929.00
25-Jan	1253	11209784 1403-0304PUS1	1814	\$130.00	\$72,799.00
25-Jan	1254	10937402 0717-0530PUS1	1201	\$200.00	\$72,599.00
25-Jan	200	10982956 3645-0104PUS2	8021	\$40.00	\$72,559.00
25-Jan	1323	10695759 0425-1062P	1253	\$570.00	\$71,989.00
25-Jan	1324	10695759 0425-1062P	1801	\$790.00	\$71,199.00
25-Jan	1455	10421709 0042-0479P	1806	\$180.00	\$71,019.00
25-Jan	1479	10829228 2593-0146PUS1	1252	\$450.00	\$70,569.00
25-Jan	1948	11626773 0425-1244PUS2	1011	\$300.00	\$70,269.00
25-Jan	1950	11626773 0425-1244PUS2	1311	\$200.00	\$70,069.00
25-Jan	1949	11626773 0425-1244PUS2	1111	\$500.00	\$69,569.00
25-Jan	9	11634295	9204	(\$500.00)	\$70,069.00
25-Jan	111	10581493	9204	(\$100.00)	\$70,169.00
25-Jan	3	78712769 0152-	6001	(\$375.00)	\$70,544.00
25-Jan	395	11600178 3493-0154PUS2	8021	\$40.00	\$70,504.00
25-Jan	3221 020	4358-0132PWO	1601	\$300.00	\$70,204.00
25-Jan	3222 020	4358-0132PWO	1603	\$300.00	\$69,904.00
25-Jan	3223 020	4358-0132PWO	1710	\$931.00	\$68,973.00
25-Jan	268	60737745 3493-0154PUS2	8007	\$20.00	\$68,953.00
25-Jan	270	60735194 5000-0139PUS1	8013	\$25.00	\$68,928.00
26-Jan	50	10592863 4614-0129PUS2	8021	\$40.00	\$68,888.00
26-Jan	255	60886554 0933-0295PUS1	2005	\$100.00	\$68,788.00
26-Jan	256	60886554 0933-0295PUS1	2085	\$250.00	\$68,538.00

26-Jan	440	10503088 1163-0513PUS1	1251	\$120.00	\$68,418.00
26-Jan	288	77091159 1651-0295US1	7001	\$325.00	\$68,093.00
26-Jan	133	11629072 5319-0102PUS1	8021	\$40.00	\$68,053.00
26-Jan	693	11234633 4980-1600PUS2	1251	\$120.00	\$67,933.00
26-Jan	1267	10622571 0071-0528P	1253	\$1,020.00	\$66,913.00
26-Jan	1268	10622571 0071-0528P	1401	\$500.00	\$66,413.00
26-Jan	1588	10309189 2950-0228P	1202	\$250.00	\$66,163.00
26-Jan	1589	10309189 2950-0228P	1201	\$400.00	\$65,763.00
26-Jan	1590	10309189 2950-0228P	1251	\$120.00	\$65,643.00
26-Jan	88	10956394 5234-0151PUS1	1806	\$180.00	\$65,463.00
26-Jan	333	60884564 2428-0143PUS1	8021	\$40.00	\$65,423.00
26-Jan	2060	10612069 0142-0416P	1252	\$450.00	\$64,973.00
26-Jan	2061	10612069 0142-0416P	1801	\$790.00	\$64,183.00
26-Jan	2209	11636502 2835-0158PUS2	1051	\$130.00	\$64,053.00
26-Jan	384	11636502 2835-0158PUS2	8021	\$40.00	\$64,013.00
26-Jan	2226	11637139 2835-0160PUS3	1051	\$130.00	\$63,883.00
26-Jan	388	11637139 2835-0160PUS3	8021	\$40.00	\$63,843.00
26-Jan	2253	11637159 2835-0162PUS2	1051	\$130.00	\$63,713.00
26-Jan	389	11637159 2835-0162PUS2	8021	\$40.00	\$63,673.00
26-Jan	433	10581495 1254-0315PUS1	8021	\$40.00	\$63,633.00
26-Jan	34	11495527 0152-0741PUS1	1201	\$600.00	\$63,033.00
26-Jan	35	11495527 0152-0741PUS1	1202	\$2,600.00	\$60,433.00
26-Jan	36	11495527 0152-0741PUS1	1203	\$360.00	\$60,073.00
REPLENISH					
52 MENT					
26-Jan	52	MENT	9203	(\$99,999.00)	\$160,072.00
26-Jan	447	10588376 1794-0187PUS1	8021	\$40.00	\$160,032.00
26-Jan	116	60772907 5000-0151PUS1	8007	\$220.00	\$159,812.00
26-Jan	131	11657573	9204	(\$50.00)	\$159,862.00
26-Jan	9	9890214 PHJ 99-026	1251	\$120.00	\$159,742.00
26-Jan	467	10576079 4614-0195PUS1	8021	\$40.00	\$159,702.00
26-Jan	66	10963628 4444-0263PUS1	1251	\$120.00	\$159,582.00
26-Jan	70	10779674 0941-0918P	1801	\$790.00	\$158,792.00
26-Jan	71	10779674 0941-0918P	1251	\$120.00	\$158,672.00
26-Jan	1644	77091781 2160-0164US2	7001	\$325.00	\$158,347.00
26-Jan	77	11280216 4444-0274PUS1	1251	\$120.00	\$158,227.00
26-Jan	78	11177568 0941-1252PUS1	1251	\$120.00	\$158,107.00
26-Jan	1728	2036871 0422-0144US1	7205	\$200.00	\$157,907.00
26-Jan	1729	2036871 0422-0144US1	7201	\$800.00	\$157,107.00
26-Jan	3382	11148186 1823-0127PUS1	1806	\$180.00	\$156,927.00
26-Jan	1950	77091912 0630-3054US1	7001	\$650.00	\$156,277.00
26-Jan	267	11366473 5275-0112PUS1	8007	\$40.00	\$156,237.00
26-Jan	272	60743144 0471-0303PUS1	8007	\$20.00	\$156,217.00
26-Jan	700	11594134 1774-0120PUS2	8021	\$40.00	\$156,177.00
26-Jan	3951	10491924 4705-0103PUS1	1251	\$120.00	\$156,057.00
26-Jan	7	10404002 2008.105001	1252	\$330.00	\$155,727.00
29-Jan	75	60771458 2835-0166PUS1	8007	\$20.00	\$155,707.00
29-Jan	574	10240215 0210-0187P	1253	\$1,020.00	\$154,687.00
29-Jan	154	11637700 0142-0585PUS1	8021	\$40.00	\$154,647.00
29-Jan	956	11103509 0042-0527PUS1	1201	\$200.00	\$154,447.00
29-Jan	184	11637176 2835-0163PUS2	8021	\$40.00	\$154,407.00
29-Jan	1220	9809178 2870-0164P	1401	\$500.00	\$153,907.00
29-Jan	1457	10448087 1634-0165P	1253	\$1,020.00	\$152,887.00

29-Jan	1515	11627766 0425-1245PUS2	1011	\$300.00	\$152,587.00
29-Jan	1516	11627766 0425-1245PUS2	1111	\$500.00	\$152,087.00
29-Jan	1517	11627766 0425-1245PUS2	1311	\$200.00	\$151,887.00
29-Jan	1748	10859161 2611-0221PUS1	1501	\$1,400.00	\$150,487.00
29-Jan	1750	10859161 2611-0221PUS1	8001	\$12.00	\$150,475.00
29-Jan	1749	10859161 2611-0221PUS1	1504	\$300.00	\$150,175.00
29-Jan	1860	10824439 0649-0955P	1202	\$50.00	\$150,125.00
29-Jan	1862	10824439 0649-0955P	1252	\$450.00	\$149,675.00
29-Jan	1861	10824439 0649-0955P	1201	\$200.00	\$149,475.00
29-Jan	291	10576693 0230-0238PUS1	8021	\$40.00	\$149,435.00
29-Jan	9	10562812	9204	(\$100.00)	\$149,535.00
29-Jan	37	10663621 3626-0267PUS1	1801	\$790.00	\$148,745.00
29-Jan	8	6596076	9204	(\$250.00)	\$148,995.00
29-Jan	121	10942926 2450-0803PUS1	2251	\$60.00	\$148,935.00
29-Jan	65	29271771 0630-2016PUS1	1002	\$340.00	\$148,595.00
29-Jan	3783	10740658 H0004423-1055	1801	\$790.00	\$147,805.00
29-Jan	66	29271772 0630-2017PUS1	1002	\$340.00	\$147,465.00
29-Jan	49	11643685 2257-0262PUS2	1081	\$250.00	\$147,215.00
30-Jan	1	10469933 1600-0136P	1801	\$790.00	\$146,425.00
30-Jan	2	10469933 1600-0136P	1253	\$570.00	\$145,855.00
30-Jan	27	11594135 5457-0103PUS1	8021	\$40.00	\$145,815.00
30-Jan	403	10737745 0649-0936P	1251	\$120.00	\$145,695.00
30-Jan	404	10737745 0649-0936P	1801	\$790.00	\$144,905.00
30-Jan	56	29268819 3449-0735PUS1	8021	\$40.00	\$144,865.00
30-Jan	1	10584455 4661-0114PUS1	1614	(\$200.00)	\$145,065.00
30-Jan	62	29268818 3449-0736PUS1	8021	\$40.00	\$145,025.00
30-Jan	64	29268743 3449-0730PUS1	8021	\$40.00	\$144,985.00
30-Jan	70	29268744 3449-0731PUS1	8021	\$40.00	\$144,945.00
30-Jan	73	29268745 3449-0732PUS1	8021	\$40.00	\$144,905.00
30-Jan	74	29268742 3449-0733PUS1	8021	\$40.00	\$144,865.00
30-Jan	640	29268743 3449-0730PUS1	1051	\$130.00	\$144,735.00
30-Jan	666	29268744 3449-0731PUS1	1051	\$130.00	\$144,605.00
30-Jan	708	10935074 2611-0223PUS1	1202	\$850.00	\$143,755.00
30-Jan	709	10935074 2611-0223PUS1	1203	\$360.00	\$143,395.00
30-Jan	710	10935074 2611-0223PUS1	1251	\$120.00	\$143,275.00
30-Jan	720	29268745 3449-0732PUS1	1051	\$130.00	\$143,145.00
30-Jan	778	29268742 3449-0733PUS1	1051	\$130.00	\$143,015.00
30-Jan	803	29268819 3449-0735PUS1	1051	\$130.00	\$142,885.00
30-Jan	843	29268818 3449-0736PUS1	1051	\$130.00	\$142,755.00
30-Jan	865	29236786 0630-2404PUS1	1502	\$800.00	\$141,955.00
30-Jan	866	29236786 0630-2404PUS1	8001	\$12.00	\$141,943.00
30-Jan	1241	11313941 2185-0380PUS2	1252	\$450.00	\$141,493.00
30-Jan	548	2424969 4022-0112T	7205	\$100.00	\$141,393.00
30-Jan	549	2424969 4022-0112T	7208	\$200.00	\$141,193.00
30-Jan	1278	10108886 2870-0183/	1253	\$1,020.00	\$140,173.00
30-Jan	187	10594005 1272-0127PUS1	8021	\$40.00	\$140,133.00
30-Jan	1344	10502933 0020-5282OUS1	1252	\$450.00	\$139,683.00
30-Jan	191	11594850 0630-2883PUS1	8021	\$40.00	\$139,643.00
30-Jan	1462	11591476 0965-0478PUS1	1051	\$130.00	\$139,513.00
30-Jan	219	11591476 0965-0478PUS1	8021	\$40.00	\$139,473.00
30-Jan	230	11600742 0365-0692PUS1	8021	\$40.00	\$139,433.00
30-Jan	1741	10147995 1422-0535P	1253	\$1,020.00	\$138,413.00

30-Jan	242	11594136 3722-0358PUS1	8021	\$40.00	\$138,373.00
30-Jan	1942	10203463 765-0104P	1252	\$450.00	\$137,923.00
30-Jan	1947	10671460 0020-5182P	1252	\$450.00	\$137,473.00
30-Jan	1948	10671460 0020-5182P	1801	\$790.00	\$136,683.00
30-Jan	1984	10505260 1817-0151PUS1	1253	\$1,020.00	\$135,663.00
30-Jan	2162	60887094 0630-3066PUS1	1005	\$200.00	\$135,463.00
30-Jan	2271	10468597 0445-0342P	1251	\$120.00	\$135,343.00
30-Jan	2272	10468597 0445-0342P	1801	\$790.00	\$134,553.00
30-Jan	282	10560160 3885-0109PUS1	8021	\$40.00	\$134,513.00
30-Jan	2427	10770406 0229-0795P	1251	\$120.00	\$134,393.00
30-Jan	2428	11046677 4653-0116PUS1	2251	\$60.00	\$134,333.00
30-Jan	319	11597059 5383-0103PUS1	8021	\$40.00	\$134,293.00
30-Jan	200	6467438 5420-0101PUS1	8021	\$40.00	\$134,253.00
30-Jan	20	60771888 0104-0547PUS1	8007	\$20.00	\$134,233.00
30-Jan	20	11053711 2750-1589PUS2	1251	\$120.00	\$134,113.00
30-Jan	1	90008390 1190-0448PUS2	1822	\$400.00	\$133,713.00
30-Jan	428	10587503 0696-0247PUS1	8021	\$40.00	\$133,673.00
30-Jan	284	6787825 2834-0120P	8021	\$40.00	\$133,633.00
30-Jan	448	11606084 1028-0208PUS1	8021	\$40.00	\$133,593.00
30-Jan	128	60743141 0471-0300PUS1	8007	\$20.00	\$133,573.00
30-Jan	130	60743142 0471-0301PUS1	8007	\$20.00	\$133,553.00
30-Jan	63	11175329 0941-1256PUS1	1202	\$100.00	\$133,453.00
30-Jan	502	11597871 4566-0121PUS1	8021	\$40.00	\$133,413.00
30-Jan	545	10563481 4600-0116PUS1	8021	\$40.00	\$133,373.00
30-Jan	557	10592358 2360-0453PUS1	8021	\$40.00	\$133,333.00
30-Jan	36	11634250 5998-0513PUS2	1202	\$250.00	\$133,083.00
30-Jan	1	10766948 085747-0315	1253	\$1,020.00	\$132,063.00
30-Jan	670	10579042 1599-0325PUS1	8021	\$40.00	\$132,023.00
30-Jan	2	10758201 0630-1939P	1202	\$100.00	\$131,923.00
31-Jan	63 282	5191-0102PWO	1601	\$300.00	\$131,623.00
31-Jan	65 282	5191-0102PWO	1710	\$931.00	\$130,692.00
31-Jan	64 282	5191-0102PWO	1603	\$300.00	\$130,392.00
31-Jan	66 282	5191-0102PWO	8007	\$20.00	\$130,372.00
31-Jan	16	11285348 1811-0150PUS1	8021	\$40.00	\$130,332.00
31-Jan	17	11339682 1811-0185PUS1	8021	\$40.00	\$130,292.00
31-Jan	159	11593480 2950-0367PUS1	8021	\$40.00	\$130,252.00
31-Jan	555	78708937 5194-0104US1	7004	\$150.00	\$130,102.00
31-Jan	567	78709067 5194-0103US1	7004	\$150.00	\$129,952.00
31-Jan	593	77094846 5280-0107US1	7001	\$325.00	\$129,627.00
31-Jan	1382	9996946 0445-0313P	1801	\$790.00	\$128,837.00
31-Jan	307	11594848 3722-0354PUS1	8021	\$40.00	\$128,797.00
31-Jan	1954	29243691 0124-0314PUS1	1814	\$130.00	\$128,667.00
31-Jan	1955	29243691 0124-0314PUS1	1251	\$120.00	\$128,547.00
31-Jan	2037	29243690 0124-0315PUS1	1814	\$130.00	\$128,417.00
31-Jan	2038	29243690 0124-0315PUS1	1251	\$120.00	\$128,297.00
31-Jan	2092	11168672 4444-0244PUS1	1806	\$180.00	\$128,117.00
REPLENISH					
31-Jan	32 MENT		9203	(\$9,999.00)	\$228,116.00
31-Jan	2221	10786034 4686-0104P	1501	\$1,400.00	\$226,716.00
31-Jan	2222	10786034 4686-0104P	1504	\$300.00	\$226,416.00

31-Jan	2307	10482481 1248-0689P	1615	\$600.00	\$225,816.00
31-Jan	2308	10482481 1248-0689P	1614	\$200.00	\$225,816.00
31-Jan	2354	10267677 1906-0110P	1253	\$1,020.00	\$224,596.00
31-Jan	2378	11669057 1906-0110PUS2	1011	\$300.00	\$224,296.00
31-Jan	2381	11669057 1906-0110PUS2	1202	\$200.00	\$224,096.00
31-Jan	2380	11669057 1906-0110PUS2	1311	\$200.00	\$223,896.00
31-Jan	2379	11669057 1906-0110PUS2	1111	\$500.00	\$223,396.00
31-Jan	2422	10630731 0717-0513P	1253	\$900.00	\$222,496.00
31-Jan	2423	10630731 0717-0513P	1801	\$790.00	\$221,706.00
31-Jan	507	10576418 0649-1290PUS1	8021	\$40.00	\$221,666.00
31-Jan	96	11699370 4710-0151PUS1	1203	\$360.00	\$221,306.00
31-Jan	3398	9381828 2964-102P	2401	\$250.00	\$221,056.00
31-Jan	3404	10381661 2986-0120P	1251	\$120.00	\$220,936.00
31-Jan	5	10108886 2870-0183/	1202	\$200.00	\$220,736.00
31-Jan	10	78417032 9000-1001	7001	(\$1,005.00)	\$221,741.00
31-Jan	11	78978047	7001	\$335.00	\$221,406.00
31-Jan	12	78417032 9000-1001	7001	\$670.00	\$220,736.00
31-Jan	1811	77095463 5501-0102US1	7001	\$325.00	\$220,411.00
31-Jan	1813	77095466 5501-0101US1	7001	\$325.00	\$220,086.00
31-Jan	146	10889005 0941-0987PUS1	1202	\$150.00	\$219,936.00
31-Jan	253	60731372 0365-0657PUS1	8007	\$20.00	\$219,916.00
31-Jan	4252	10296960 0152-0624P	1252	\$450.00	\$219,466.00
31-Jan	4253	10296960 0152-0624P	1401	\$500.00	\$218,966.00
31-Jan	113	11699468 0229-0843PUS2	1203	\$360.00	\$218,606.00
31-Jan	430	11637108 0941-1840PUS1	8007	\$20.00	\$218,586.00

START	SUM OF	SUM OF	END
BALANCE	CHARGES	REPLENISH	BALANCE
\$90,026.99	\$281,775.02	\$410,334.03	\$218,586.00

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